

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

Exhibit F-I-A

163 - Jasper City Schools

163 - Jasper City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,595,044.96	\$1,404,874.62	\$0.00	\$3,721,824.04	\$0.00	\$799,746.01	\$0.00
Investments	\$11,339,865.22	\$28,083.30	\$0.00	\$497,014.04	\$0.00	\$0.00	\$0.00
Receivables	\$948,583.35	\$233,364.72	\$0.00	\$792,006.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,337.69	\$567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$109,729.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,430.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,224,139.49
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107,598.45
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458,296.11
Other Debits							
Total Assets and Other Debits:	\$15,884,400.39	\$1,776,619.29	\$0.00	\$5,010,844.08	\$0.00	\$799,746.01	\$49,790,034.05
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$109,417.59	\$0.00	\$0.00	\$0.00	\$9,852.39	\$0.00
Interfund Payable	\$0.00	\$833,436.50	\$0.00	\$1,000.00	\$0.00	\$391.85	\$0.00
Other Liabilities	\$0.00	\$113,481.56	\$0.00	\$0.00	\$0.00	\$31.39	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458,296.11
Total Liabilities:	\$0.00	\$1,056,335.65	\$0.00	\$1,000.00	\$0.00	\$10,275.63	\$5,458,296.11
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,331,737.94
Contributed Capital							
Reserved Fund Balance	\$634,475.27	\$360,627.80	\$0.00	\$249,760.00	\$0.00	\$187,973.05	\$0.00
Unreserved Fund balance	\$15,249,925.12	\$359,655.84	\$0.00	\$4,760,084.08	\$0.00	\$601,497.33	\$0.00
Total Fund Equity:	\$15,884,400.39	\$720,283.64	\$0.00	\$5,009,844.08	\$0.00	\$789,470.38	\$44,331,737.94
Total Liabilities and Fund Equity:	\$15,884,400.39	\$1,776,619.29	\$0.00	\$5,010,844.08	\$0.00	\$799,746.01	\$49,790,034.05

Information in this report has been reconciled to the corresponding bank statements.